



Campaign Finance Report

JOHN FILLMORE DIST 23
Committee #: 200893570

Treasurer: FILLMORE, JOHN
1930 E Tonto St, Apache Junction, AZ 85219
Phone: (602) 885-6691
Email: JOHNF80@MSN.COM
Candidate Name: FILLMORE, JOHN
Office Sought: State Representative - District 23

2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 29, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,774.57
Total Cash Receipts this Reporting Period:	\$33,159.95
Total Cash Disbursements this Reporting Period:	\$37,934.52
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48178

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$580.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,870.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$33,159.95	\$0.00	\$33,159.95	\$65,462.95
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$33,159.95	\$0.00	\$33,159.95	\$68,912.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$36,856.13	\$0.00	\$36,856.13	\$67,375.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,078.39	\$0.00	\$1,078.39	\$1,537.85
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$37,934.52	\$0.00	\$37,934.52	\$68,912.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$37,934.52			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/30/2008	\$12,690.00	\$65,462.95
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	10/31/2008	\$6,315.50	\$65,462.95
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	11/04/2008	\$14,154.45	\$65,462.95
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$33,159.95	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$33,159.95	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WASHBURN, DANIEL	10/16/2008	\$250.00	\$17,350.00
Address:	1440 S Clearview Ave, Mesa, AZ 85209		Cash	
Occupation:	ATTORNEY, SELF			
Category:	Professional Services - Polling/Research			
Name:	CAMPAIGN SECRETS LLC	10/17/2008	\$24.95	\$124.75
Address:	1765 Ridgemill Ter, Dacula, GA 30019		Cash	
Category:	Communications - Advertising			
Name:	STAPLES	10/18/2008	\$109.76	\$229.26
Address:	7032 E Hampton Ave, Mesa, AZ 85209		Cash	
Category:	Communications - Newsletters			
Name:	UPS STORE	10/18/2008	\$1.91	\$1.91
Address:	20987 JOHN WAYNE, MARICOPA, AZ 85239		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	CASA GRANDE NEWSPAPERS	10/21/2008	\$3,221.03	\$6,658.99
Address:	PO Box 15002, Casa Grande, AZ 85230		Cash	
Category:	Communications - Newspapers			
Name:	FEDEX	10/21/2008	\$0.98	\$350.81
Address:	SUPERSTITION SPRINGS, MESA, AZ 85206		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	CASA GRANDE NEWSPAPERS	10/30/2008	\$1,000.00	\$6,658.99
Address:	PO Box 15002, Casa Grande, AZ 85230		Cash	
Category:	Communications - Newspapers			
Name:	FILLMORE, JOHN	10/30/2008	\$400.00	\$2,861.32
Address:	1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Category:	Miscellaneous - Petty cash			
Name:	IDC	10/30/2008	\$4,000.00	\$17,993.33
Address:	PO Box 3611, Arizona City, AZ 85223		Cash	
Category:	Communications - Mailings			
Name:	WASHBURN, DANIEL	10/30/2008	\$6,500.00	\$17,350.00
Address:	1440 S Clearview Ave, Mesa, AZ 85209		Cash	
Occupation:	ATTORNEY, SELF			
Category:	Professional Services - Other			
Name:	MARICOPA REP CLUB	10/31/2008	\$2,000.00	\$2,200.00
Address:	44080 W ABBEY DR, MARICOPA, AZ 85239		Cash	
Category:	Communications - Other			
Name:	ARIZONA JOES	11/01/2008	\$750.00	\$750.00
Address:	417 S Winchester Rd, Apache Junction, AZ 85219		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IDC	11/01/2008	\$332.86	\$17,993.33
Address:	PO Box 3611, Arizona City, AZ 85223		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	MARTINEZ, TERESA	11/01/2008	\$4,600.00	\$5,350.00
Address:	126 E Key West Dr, Casa Grande, AZ 85222		Cash	
Category:	Communications - Other			
Name:	CASA GRANDE NEWSPAPERS	11/02/2008	\$1,789.64	\$6,658.99
Address:	PO Box 15002, Casa Grande, AZ 85230		Cash	
Category:	Communications - Newspapers			
Name:	WASHBURN, DANIEL	11/02/2008	\$7,600.00	\$17,350.00
Address:	1440 S Clearview Ave, Mesa, AZ 85209		Cash	
Occupation:	ATTORNEY, SELF			
Category:	Communications - Other			
Name:	FILLMORE, JOHN	11/03/2008	\$400.00	\$2,861.32
Address:	1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Occupation:	SELF EMPLOYED, J FILLMORE LLC			
Category:	Miscellaneous - Petty cash			
Name:	GRANDE VALLEY REPUBLICAN CLUB	11/03/2008	\$500.00	\$500.00
Address:	2450 E Firerock Dr, Casa Grande, AZ 85294		Cash	
Category:	Miscellaneous - Sign installation			
Name:	SINNOTT, PATRICK	11/03/2008	\$1,000.00	\$1,000.00
Address:	4431 EAST ENCINAS, HIGLEY, AZ 85236		Cash	
Occupation:	REAL ESTATE, GRUBB-ELLIS			
Category:	Communications - Other			
Name:	WESTERN PINAL COUNTY REPUBLICAN CLUB	11/03/2008	\$500.00	\$500.00
Address:	1211 N Overfield Rd, Casa Grande, AZ 85294		Cash	
Category:	Miscellaneous - Sign installation			
Name:	CHAMBLEE, MELISSA	11/04/2008	\$500.00	\$500.00
Address:	1760 E Saratoga St, Gilbert, AZ 85296		Cash	
Occupation:	MOTHER/SELF			
Category:	Communications - Other			
Name:	FILLMORE, JOHN	11/04/2008	\$400.00	\$2,861.32
Address:	1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Occupation:	SELF EMPLOYED, J FILLMORE LLC			
Category:	Miscellaneous - Petty cash			
Name:	FILLMORE, JOHN	11/04/2008	\$225.00	\$2,861.32
Address:	1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Occupation:	SELF EMPLOYED, J FILLMORE LLC			
Category:	Miscellaneous - Petty cash			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARTINEZ, TERESA	11/04/2008	\$750.00	\$5,350.00
Address:	126 E Key West Dr, Casa Grande, AZ 85222		Cash	
Category:	Communications - Other			
Total of Operating Expenses			\$36,856.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$36,856.13	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CLEAN ELECTIONS COMMISSSION	11/09/2008	\$1,078.39	\$1,507.85
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Memo:	RETUEN OF EXCESS FUNDS CLOSE ACCOUNT			
Total of Other Expenses			\$1,078.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,078.39	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan FILLMORE, JOHN Original Amount of Loan: \$12,000.00 Original Date of Loan: 11/02/2008	11/02/2008	\$12,000.00
Loan Payment	11/05/2008	(\$12,000.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$12,000.00
Total Adjustments Against Outstanding Loans		-\$12,000.00
Total of Outstanding Loans After Adjustments		\$0.00

